

Date	Payee	Description	Amount	Method		VAT	Cheque no.	Notes
24.05.22	Ecotricity	Outstanding Gas bill	126.41	CC		Y		
31.06.22	Chiltern Society	Membership	30.00	CHQ	✓	N	11195	
18.07.22	Everflow	Water	66.22	DD		N		
21.07.22	Graffiti Removal Ltd	Graffiti Safewipes	81.30	CC		Y		
21.07.22	Silverbug	Google Account	1144.58	CHQ	✓	Y	11198	
21.07.22	DBC	Hire of Wardens Garage	63.12	DD		Y		
22.07.22	eurooffice	Graffiti Wipes	16.79	CC		Y		
25.07.22	BT	Broadband/Phone	85.31	DD		Y		
25.07.22	Microsoft	Licence Fee	7.90	DD		N/A		
27.07.22	Austins LLP	Prof Charges Land Registry	547.80	CHQ	✓	Y	11199	
25.07.22	Salaries & Pensions	Period 4	10688.53	BACS		N		
25.07.22	Tax & NI	Period 4	1588.71	BACS		N		
28.07.22	Dacorum	Car Park Mgmt Old School Yard Q1	2760.19	DD		Y		
29.07.22	Clarity	Photocopying Office	80.42	DD		Y		
29.07.22	Clarity	Photocopying Info	35.14	DD		Y		
28.08.22	Moorepay	Payroll services	170.22	DD		Y		
31.07.22	Michael Barratt Garden Services	Grass Cutting June/July	70.00	CHQ	✓	N	11200	
03.08.22	Almas	Stationery	53.33	CHQ	✓	Y	11203	
31.07.22	Metcalfe's	Warden's Equipment	74.09	CHQ	✓	Y	11201	
31.07.22	Herts Fullstop	Toilet roll, black sacks, copier paper	119.93	CHQ	✓	Y	11202	
13.07.22	Rontec Shell	Fuel for van	93.00	CC		Y		
05.07.22	Rontec Shell	Fuel for lawnmower	22.39	CC		Y		
04.08.22	Rontec Shell	Fuel for lawnmower	21.21	CC		Y		
01.08.22	Community Development Action (CDA) Herts	Membership	36.00	CHQ	✓	N	11204	
08.08.22	DBC	Hire of Victoria Hall	53.00	CHQ	✓	N	11205	
08.08.22	Ecotricity	Electricity Market House	217.69	DD		Y		
08.08.22	Ecotricity	Electricity Market Place	86.74	DD		Y		
08.08.22	Ecotricity	Electricity Church Yard	59.66	DD		Y		
08.08.22	Ecotricity	Gas Market House	24.16	DD		Y		
15.08.22	TTC - CASH	Petty Cash top up	63.48	CHQ	✓	N	11206	
15.08.22	Practical Computing	Computer Set up	308.00	CHQ	✓	N	11208	